

Fill in this information to identify the case:

Debtor name New York Helicopter Charter, Inc.
United States Bankruptcy Court for the: Southern District of New York
(State)
Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/1/19 to Filing date
MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$ 2,139,114

For prior year:

From 1/1/18 to 12/31/18
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$ 3,864,909

For the year before that:

From 1/1/17 to 12/31/17
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$ 4,448,018

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to Filing date
MM/DD/YYYY

_____ \$ _____

For prior year:

From _____ to _____
MM/DD/YYYY MM/DD/YYYY

_____ \$ _____

For the year before that:

From _____ to _____
MM/DD/YYYY MM/DD/YYYY

_____ \$ _____

Debtor New York Helicopter Charter, Inc.

Case number (if known)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. See Annex 3 Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Annex 4 Insider's name Street City State ZIP Code Relationship to debtor		\$	
4.2. Insider's name Street City State ZIP Code Relationship to debtor		\$	

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) _____

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Dallas Airmotive, Inc. Creditor's name 2988 W. Walnut Hill Lane Street Dallas TX 75261 City State ZIP Code	C30P Engine Serial # CAE896071	1/2018	\$ 200,000
5.2.	Creditor's name Street City State ZIP Code			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _____			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. New York Helicopter v. Peter Borneman, et al.	Loss of profits; insurance	Supreme Court of the State of New York Name 60 Centre Street Street New York NY 10007 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number Index No. 152189/2014			
7.2. Caitlin Insurance Co. v. Marks Aviation Group, LLC	Breach of warranty, negligence, and tort	15th Judicial District Court for the Parish of Lafayette Name 800 S. Buchanan St. Street Lafayette LA 70502 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number Case No. 2016-2204 See Annex 7			

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address

Description of the property

Value

Custodian's name

Case title

\$ _____

Court name and address

Street

Name

City

State

ZIP Code

Case number

Street

Date of order or assignment

City

State

ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

9.1. Recipient's name

Street

City

State

ZIP Code

Recipient's relationship to debtor

9.2. Recipient's name

Street

City

State

ZIP Code

Recipient's relationship to debtor

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

Date of loss

Value of property lost

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

\$ _____

Debtor New York Helicopter Charter, Inc.

Case number (if known) _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>White & Wolneman, PLLC</u> Address <u>950 Third Ave., 11th Floor</u> <small>Street</small> <u>New York</u> <u>NY</u> <u>10022</u> <small>City State ZIP Code</small> Email or website address _____ Who made the payment, if not debtor? _____	_____	<u>Various</u>	<u>\$ 33,707.42</u>

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	_____ Address _____ <small>Street</small> _____ <u>City</u> <u>State</u> <u>ZIP Code</u> <small>City State ZIP Code</small> Email or website address _____ Who made the payment, if not debtor? _____	_____	_____	<u>\$ _____</u>

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____ Trustee _____	_____	_____	<u>\$ _____</u>

Debtor New York Helicopter Charter, Inc.

Case number (if known) _____

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____ Address _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	_____	\$ _____
13.2. _____ Address _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	_____	\$ _____

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____
14.2. _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____

Debtor New York Helicopter Charter, Inc.

Case number (if known) _____

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name	_____	_____
_____ Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
_____ City _____ State _____ ZIP Code	_____	Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2. _____ Facility name	_____	_____
_____ Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
_____ City _____ State _____ ZIP Code	_____	Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan _____

Employer identification number of the plan

EIN: _____ - _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor New York Helicopter Charter, Inc.

Case number (if known) _____

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial Institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) _____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name _____	_____	_____	\$ _____
Street _____	_____	_____	
City _____ State _____ ZIP Code _____			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- **Environmental law** means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- **Site** means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- **Hazardous material** means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number _____	Name _____	_____	<input type="checkbox"/> Pending
_____	Street _____	_____	<input type="checkbox"/> On appeal
	City _____ State _____ ZIP Code _____		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Debtor New York Helicopter Charter, Inc.

Case number (if known) _____

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____
25.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	
25.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	
25.3.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	

Debtor New York Helicopter Charter, Inc.

Case number (if known) _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

From 2003 To Present

26a.1. Robert Lubin

Name

3603 Quentin Road

Street

Brooklyn

New York

11234

City

State

ZIP Code

Name and address

Dates of service

From _____ To _____

26a.2.

Name

Street

City

State

ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

From 2003 To Present

26b.1. Robert Lubin

Name

3603 Quentin Road

Street

Brooklyn

New York

11234

City

State

ZIP Code

Name and address

Dates of service

From 8/19 To Present

26b.2. Christopher Giffuni

Name

1412 Broadway #2304

Street

New York

New York

10018

City

State

ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1.

Name

Street

City

State

ZIP Code

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) _____

Name and address

If any books of account and records are
unavailable, explain why

26c.2

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

28d.1.

Pathway Capital

Name

1 Main Street

Street

Nyack

NY

10960

City

State

ZIP Code

Name and address

28d.2.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of
Inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

Debtor New York Helicopter Charter, Inc.

Case number (if known) _____

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if any

Michael Roth

145-04 Rockaway Beach Blvd. Neponsit, NY 11694

Director

100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☐ Yes. Identify below.

Name

Address

Position and nature of
any interest

Period during which
position or interest was
held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☐ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1. See Annex 4

Name

Street

City

State

ZIP Code

Relationship to debtor

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) _____

Name and address of recipient

30.2

Name _____
Street _____
City _____ State _____ ZIP Code _____

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation _____

Employer Identification number of the parent corporation

EIN: _____ - _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund _____

Employer Identification number of the pension fund

EIN: _____ - _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/10/2019

MM / DD / YYYY

X

Signature of individual signing on behalf of the debtor

Printed name Michael Roth

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Annex 3

Type	Date	Num	Name	Memo	Split	Credit
Check	01/25/2019		Michael Roth	TRANSFER TO CHK XXXXXX4030	Note Payable - Michael Roth	2,000.00
Check	02/25/2019		Michael Roth	Note Payable - Michael Roth	Note Payable - Michael Roth	500.00
Check	04/08/2019		Michael Roth	Memo: transaction#: 8112283133	Note Payable - Michael Roth	250.00
Check	04/08/2019		Michael Roth	transaction#: 8112884188	Note Payable -Miami Helicopter	1,500.00
Paycheck	01/04/2019	106063	Roth, Cory D		Payroll Check	554.09
Paycheck	01/11/2019	106079	Roth, Cory D		Payroll Check	217.06
Paycheck	01/18/2019	106095	Roth, Cory D		Payroll Check	222.99
Paycheck	01/19/2019	106110	Roth, Cory D		Payroll Check	167.61
Paycheck	02/01/2019	106124	Roth, Cory D		Payroll Check	182.48
Paycheck	02/08/2019	106136	Roth, Cory D		Payroll Check	275.22
Paycheck	02/15/2019	106147	Roth, Cory D		Payroll Check	314.16
Paycheck	02/22/2019	106158	Roth, Cory D		Payroll Check	232.70
Paycheck	03/01/2019	106169	Roth, Cory D		Payroll Check	302.34
Paycheck	03/08/2019	106181	Roth, Cory D		Payroll Check	209.54
Paycheck	03/15/2019	106193	Roth, Cory D		Payroll Check	253.57
Paycheck	03/22/2019	106205	Roth, Cory D		Payroll Check	618.84
Paycheck	03/29/2019	106218	Roth, Cory D		Payroll Check	346.83
Paycheck	04/12/2019	106245	Roth, Cory D		Payroll Check	486.24
Paycheck	09/20/2019	4169	Roth, Cory D		Payroll Check	471.85
Paycheck	09/27/2019	4187	Roth, Cory D		Payroll Check	819.88
Paycheck	10/04/2019	4201	Roth, Cory D		Payroll Check	406.14
Paycheck	10/11/2019	4221	Roth, Cory D		Payroll Check	516.41
						10,847.95

NYHO Chase 968
Payments to Insiders
10/10/18-10/10/19

Type	Date	Num	Name	Memo	Split	Credit
Check	04/24/2019	1035	Michael Roth	Note Payable - Michael Roth		1,500.00
Check	04/26/2019		Michael Roth	Note Payable - Michael Roth		2,400.00
Check	04/30/2019		Michael Roth	Note Payable - Michael Roth		1,775.00
Check	06/27/2019		Michael Roth	Memo: transaction#: 8371730 Note Payable - Michael Roth		300.00
Check	07/09/2019		Michael Roth	transaction#: 8414356980 Note Payable - Michael Roth		1,144.00
Paycheck	04/19/2019	1012	Roth, Cory D	Payroll Check		540.35
Paycheck	04/26/2019	1050	Roth, Cory D	Payroll Check		715.88
Paycheck	05/03/2019	1066	Roth, Cory D	Payroll Check		691.08
Paycheck	05/10/2019	1080	Roth, Cory D	Payroll Check		470.04
Paycheck	05/17/2019	1107	Roth, Cory D	Payroll Check		584.86
Paycheck	05/24/2019	1122	Roth, Cory D	Payroll Check		497.21
Paycheck	05/31/2019	1151	Roth, Cory D	Payroll Check		549.25
Paycheck	06/07/2019	1182	Roth, Cory D	Payroll Check		722.21
Paycheck	06/14/2019	1218	Roth, Cory D	Payroll Check		625.20
Paycheck	06/21/2019	1234	Roth, Cory D	Payroll Check		472.54
Paycheck	06/28/2019	1251	Roth, Cory D	Payroll Check		427.04
Paycheck	07/05/2019	1293	Roth, Cory D	Payroll Check		410.55
Paycheck	07/12/2019	1305	Roth, Cory D	Payroll Check		408.64
Paycheck	07/19/2019	1342	Roth, Cory D	Payroll Check		373.51
Paycheck	07/26/2019	1355	Roth, Cory D	Payroll Check		608.55
Paycheck	08/02/2019	1369	Roth, Cory D	Payroll Check		571.11
Paycheck	08/09/2019	1386	Roth, Cory D	Payroll Check		455.27
Paycheck	08/16/2019	1424	Roth, Cory D	Payroll Check		139.63
Paycheck	08/23/2019	1449	Roth, Cory D	Payroll Check		341.52
Paycheck	08/30/2019	1465	Roth, Cory D	Payroll Check		396.93
Paycheck	09/06/2019	1483	Roth, Cory D	Payroll Check		324.56
Paycheck	09/13/2019		Roth, Cory D	RP Ck 1521 Payroll Check		250.11
						17,695.04

Annex 4

NVHC-Chase-9681
90 day payments
7/10-10/10/19
Memo

Type	Date	Num	Name		Split	Credit
Bill Pmt -Check	10/04/2019		Action Aircraft L.P.	C30 Fuel Pump S/N T0553	Accounts Payable	6,067.00
Bill Pmt -Check	09/23/2019 4176		Alliant Insurance Services Inc	INV#1053580 July Quarterly	Accounts Payable	6,235.00
Bill Pmt -Check	10/07/2019 wire		Analar Corporation	Inv#24368 W/O 071219-406MR	Accounts Payable	184.18
Bill Pmt -Check	10/07/2019 wire		Analar Corporation	24250	Accounts Payable	525.00
Bill Pmt -Check	10/07/2019 wire		Analar Corporation	Inv#23923 W/O 042319-405MR	Accounts Payable	695.00
Bill Pmt -Check	10/07/2019 wire		Analar Corporation	Inv#24262 W/O 070919-405MR	Accounts Payable	4,053.35
Check	08/05/2019		Bank Credit	JUL Y	Bank Charges	129.00
Check	10/04/2019		Bell Helicopter Textron Inc	C017814FL	Repairs	13,223.58
Paycheck	09/20/2019 4160		Blainey, Neil J		Payroll Check	913.75
Paycheck	09/27/2019 4178		Blainey, Neil J		Payroll Check	913.75
Paycheck	10/04/2019 4192		Blainey, Neil J		Payroll Check	913.75
Paycheck	09/20/2019 4161		Bonilla, Michael L		Payroll Check	691.13
Paycheck	09/27/2019 4179		Bonilla, Michael L		Payroll Check	775.48
Paycheck	10/04/2019 4193		Bonilla, Michael L		Payroll Check	656.60
Check	10/04/2019		Cadorah Aerospace Lafayette, LLC	Helicopter Leasing	Helicopter Leasing	2,500.00
Check	08/15/2019		Caliber Home Loans	Memo:382646 WEB ID: 3136131491	Note Payable - Michael Rolt	7,284.01
Check	07/17/2019		Chase Card Services		Office Supplies	189.00
Check	07/31/2019		Chase Card Services		Office Supplies	140.00
Check	09/05/2019		Chase Manhattan Bank		Bank Charges	163.00
Check	07/22/2019		CHECKFRONT INC		Computer	499.00
Check	08/16/2019		CHECKFRONT INC	Memo:BC 08/16	Computer	499.00
Check	09/17/2019		CHECKFRONT INC		Computer	499.00
Check	09/23/2019		Chelsea Celln Bonilla		Reimbursed Expenses	384.20
Bill Pmt -Check	10/07/2019 4210		Comcast, NYH	8499053580312684	Accounts Payable	386.96
Paycheck	09/20/2019 4162		Crawford, Divine		Payroll Check	435.97
Paycheck	09/27/2019 4180		Crawford, Divine		Payroll Check	591.83
Paycheck	10/04/2019 4194		Crawford, Divine		Payroll Check	403.49
Check	08/22/2019		FDGL	PPD ID: 1000010839	Equipment Lease	939.44
Check	09/23/2019		Fed-Ex	4527-5256-5	Postage and Delivery	29.80
Bill Pmt -Check	09/25/2019		First Insurance Funding	900-90445438	Accounts Payable	14,790.44
Check	08/09/2019		Flightline	98 FL 08/08	Office Supplies	73.54
Check	07/10/2019		Flightline Drug Testing		Professional Fees	400.41
Check	09/11/2019		Flightline Drug Testing		Professional Fees	73.60
Check	09/27/2019		FUNKITE		FUNKITE	5,000.00

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Type	Date	Num	Name	Split	Credit
Check	09/27/2019		Gulf ROCKAWAY PARK NY	Automobile Expense	69.00
Paycheck	09/13/2019 4159		Hefner, Robert	Payroll Check	902.56
Paycheck	09/20/2019 4163		Hefner, Robert	Payroll Check	902.56
Paycheck	09/27/2019 4181		Hefner, Robert	Payroll Check	902.57
Paycheck	10/04/2019 4195		Hefner, Robert	Payroll Check	902.56
Bill Pmt -Check	09/21/2019 4173		Helo Holdings, Inc.	Accounts Payable	3,702.52
Bill Pmt -Check	09/21/2019 4174		Helo Holdings, Inc.	Accounts Payable	4,902.98
Bill Pmt -Check	10/01/2019 wire		Helo Holdings, Inc.	Accounts Payable	3,422.16
Bill Pmt -Check	10/04/2019		Helo Holdings, Inc.	Accounts Payable	4,374.12
Bill Pmt -Check	10/07/2019 wire		Helo Holdings, Inc.	Accounts Payable	4,596.30
Paycheck	09/20/2019 4164		Isaac, Mayosha A	Payroll Check	614.19
Paycheck	09/27/2019 4182		Isaac, Mayosha A	Payroll Check	543.52
Paycheck	10/04/2019 4196		Isaac, Mayosha A	Payroll Check	459.56
Paycheck	09/20/2019 4165		Matlese, Jessica M	Payroll Check	615.06
Paycheck	09/27/2019 4183		Matlese, Jessica M	Payroll Check	743.38
Paycheck	10/04/2019 4197		Matlese, Jessica M	Payroll Check	628.65
Check	10/02/2019		Meat Supreme	Office Supplies	12.96
Check	09/20/2019		Miami Helicopter Inc	Note Payable -Miami Helico	525.00
Check	10/02/2019		Miami Helicopter Inc	Note Payable -Miami Helico	2,600.00
Check	08/20/2019		Mommouth Jet Center BLM	Landing Fee	150.00
Paycheck	09/20/2019 4166		Murray, Charles	Payroll Check	735.07
Paycheck	09/27/2019 4184		Murray, Charles	Payroll Check	997.50
Paycheck	10/04/2019 4198		Murray, Charles	Payroll Check	691.72
Check	10/09/2019 4211		Neil Blainey	Reimbursed Expenses	1,630.78
Paycheck	09/20/2019 4167		Nunez, Estephany	Payroll Check	452.66
Paycheck	09/27/2019 4185		Nunez, Estephany	Payroll Check	452.66
Paycheck	10/04/2019 4199		Nunez, Estephany	Payroll Check	452.66
Check	09/20/2019		NYH Operating Inc	Transfer form Saving	600.00
Check	09/24/2019		NYH Operating Inc	Transfer form Saving	1,700.00
Bill Pmt -Check	09/21/2019 4172		NYONair LLC	Accounts Payable	1,520.00
Bill Pmt -Check	09/29/2019 4189		NYONair LLC	Accounts Payable	460.00
Bill Pmt -Check	09/29/2019 4190		NYONair LLC	Accounts Payable	720.00
Bill Pmt -Check	10/07/2019 4207		NYONair LLC	Accounts Payable	120.00
Bill Pmt -Check	10/07/2019 4203		NYONair LLC	Accounts Payable	360.00

9/11#8 9/12#4 9/13#20 9/14#17 9/15#13 9/16#14
9/17#6 9/18#6 9/19#11 Total 23 pax
Inv#55250 09/20/#7 09/21/#27 09/22/#2
Inv#55256 9/29/#6 Pax
Inv#55260 10/1#8 pax 10/2#10 pax

Type	Date	Num	Name		Spit	Credit
Bill Pmt -Check	10/07/2019	4208	NYONair LLC	ln#55250 9/20#7 9/21#23	Accounts Payable	600.00
Bill Pmt -Check	10/07/2019	4209	NYONair LLC	9/27#23 9/28#24 9/29#20	Accounts Payable	1,220.00
Paycheck	09/20/2019	4168	Parish, Kyle A		Payroll Check	724.53
Paycheck	09/27/2019	4186	Parish, Kyle A		Payroll Check	724.55
Paycheck	10/04/2019	4200	Parish, Kyle A		Payroll Check	724.54
Liability Check	09/19/2019	E-pay	Payroll Taxes	113514460 QB Tracking #-1756304266	Payroll Check	593.40
Liability Check	09/20/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking #-1756348266	Payroll Check	2,350.96
Liability Check	09/26/2019	E-pay	Payroll Taxes	113514460 QB Tracking #-1541292266	Payroll Check	732.26
Liability Check	09/27/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking #-1541341266	Payroll Check	2,869.38
Liability Check	10/03/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 1936758930	Payroll Check	538.50
Liability Check	10/04/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 1936609930	Payroll Check	2,191.20
Liability Check	10/10/2019	E-pay	Payroll Taxes	113514460 QB Tracking #-1364052266	Payroll Check	546.28
Check	09/04/2019		Register.com		Advertising	246.00
Check	09/16/2019		Register.com		Advertising	62.00
Bill Pmt -Check	10/07/2019	4204	Robert Lubin CPA	MR tax Return #68615	Accounts Payable	500.00
Check	07/16/2019		RUBIN LAW FIRM	9034 CCD ID: 1800651227	Legal Fees	5,000.00
Check	07/23/2019		RUBIN LAW FIRM		Payroll Check	5,000.00
Check	07/30/2019		RUBIN LAW FIRM		Legal Fees	5,000.00
Check	08/06/2019		RUBIN LAW FIRM	Memo:8549 CCD ID: 1800651227	Legal Fees	5,000.00
Check	08/13/2019		RUBIN LAW FIRM	Memo:2233 CCD ID: 1800651227	Legal Fees	5,000.00
Check	08/20/2019		RUBIN LAW FIRM	6580 CCD ID: 1800651227	Legal Fees	5,000.00
Check	09/24/2019		RUBIN LAW FIRM		Legal Fees	5,000.00
Check	09/25/2019		RUBIN LAW FIRM		Legal Fees	5,000.00
Check	10/02/2019		RUBIN LAW FIRM		Legal Fees	5,000.00
Check	10/09/2019		RUBIN LAW FIRM		Legal Fees	5,000.00
Check	09/20/2019	4171	Saker Aviation	JRB4747047471474804749047491475234752447	Landing Fee	11,489.38
Check	09/28/2019	4177	Saker Aviation	JRB4764147642476624766347684476854770447	Landing Fee	14,436.63
Check	10/04/2019	4191	Saker Aviation	JRB4776347764477744777547785477864781247	Landing Fee	12,125.47
Check	10/10/2019	4223	Saker Aviation	JRB478494785047866478747875478904789147	Landing Fee	12,866.91
Check	09/23/2019		sheepshhead Bay		Office Supplies	29.80
Check	09/30/2019		speedway		Automobile	50.57
Check	10/05/2019		speedway		Automobile	56.08
Check	10/02/2019		United Payment office	512178500122965	Merchant Charges	1,430.17
Check	10/02/2019		United Payment web	512178500403548	Merchant Charges	2,823.07

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Type	Date	Num	Name		Split	Credit
Paycheck	09/13/2019	4175	Valdes, Justin L	RPCK 1522	Payroll Check	516.12
Paycheck	09/20/2019	4170	Valdes, Justin L		Payroll Check	602.15
Paycheck	09/27/2019	4188	Valdes, Justin L		Payroll Check	669.88
Paycheck	10/04/2019	4202	Valdes, Justin L		Payroll Check	531.50
Bill Pmt -Check	10/07/2019	4205	Verizon NYC	2123616060	Accounts Payable	809.29
Bill Pmt -Check	10/07/2019	4206	Verizon Wireless	Inv#9837923791 516-650-2449	Accounts Payable	656.61
Check	08/16/2019		WHITE & WOLNERMAN, PLLC	Memo: C: WHITE & WOLNERMAN, PLLC NEW Y	Legal Fees	10,000.00
Check	10/07/2019	wire	WHITE & WOLNERMAN, PLLC	Court Filing Fees	Legal Fees	1,717.00
						249,156.19

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Type	Date	Num	Name	Memo	Account	Credit
Check	07/24/2019		1st Source Bank	A: BK AMER NYC/02600593 A/C: FU	Interest	446.15
Check	08/29/2019		1st Source Bank	A: BK AMER NYC/02600593 A/C: FU	Interest	1,738.48
Check	08/01/2019		1st Source Bank	Memo:A: 1ST SOURCE/071212128 A/C: 1ST	1st Source Bank Mortgage	1,848.84
Bill Pmt -Check	07/10/2019		1st Source Bank	992210021636 N406MR Due 5/15/2019	Accounts Payable	19,262.83
Bill Pmt -Check	08/12/2019		1st Source Bank	992210021636	Accounts Payable	19,262.83
Bill Pmt -Check	07/10/2019		1st Source Bank	N405MR 992210021637	Accounts Payable	22,981.04
Bill Pmt -Check	07/15/2019 1315		A.B.A. Security Systems LTD		Accounts Payable	181.28
Check	09/15/2019		Air Pegasus Heliport, Inc.		Landing Fee	50.00
Check	09/15/2019		Air Pegasus Heliport, Inc.		Landing Fee	410.00
Check	09/16/2019		Air Pegasus Heliport, Inc.		Landing Fee	535.00
Check	07/15/2019 wire		Alliant Insurance Services Inc	Inv#1068251/1034558/1053579/1053579/1071 Insurance	Automobile Expense	19,116.99
Check	10/05/2019		Allstate Auto Insurance		Automobile Expense	1,671.37
Check	09/03/2019		American Express Merchant Services	631 750 1138	ChargeBack	468.00
Check	10/07/2019		American Express Merchant Services	631 750 1138	Bank Charges	667.82
Check	09/03/2019		American Express Merchant Services	631 750 1138	ChargeBack	936.00
Check	09/05/2019		American Express Merchant Services	631 750 1138	Bank Charges	1,177.83
Check	08/05/2019		American Express Merchant Services	631 750 1138	Bank Charges	1,178.27
Check	09/05/2019		American Express Merchant Services	631 750 1138	ChargeBack	1,512.88
Check	09/06/2019		American Express Merchant Services	631 750 1138	ChargeBack	2,067.12
Check	09/11/2019		American Express Merchant Services	631 750 1138	ChargeBack	2,548.75
Check	09/09/2019		American Express Merchant Services	631 750 1138	ChargeBack	4,500.00
Check	09/16/2019		American Express Merchant Services	631 750 1138	ChargeBack	12,580.00
Check	09/18/2019		American Express Merchant Services	631 750 1138	ChargeBack	15,128.75
Bill Pmt -Check	08/12/2019 1389		Analar Corporation	Inv# 24018 K050619-406MR	Accounts Payable	105.00
Bill Pmt -Check	08/12/2019 1390		Analar Corporation	Inv#24019 K052019-405MR	Accounts Payable	105.00
Bill Pmt -Check	08/12/2019 1394		Analar Corporation	Inv#24127 K061019-406MR	Accounts Payable	210.00
Bill Pmt -Check	08/12/2019 1391		Analar Corporation	K601219-405MR	Accounts Payable	803.08
Bill Pmt -Check	08/12/2019 1392		Analar Corporation	Inv#24081 K060719-406MR	Accounts Payable	918.09
Bill Pmt -Check	08/12/2019 1393		Analar Corporation	Inv#24125 K061519-406MR	Accounts Payable	1,554.22
Bill Pmt -Check	09/11/2019		Analar Corporation	W/O 042919-406MR	Accounts Payable	13,973.83
Check	09/06/2019		Avail	000093	Supplies	60.69
Check	08/22/2019		Avail	000093	Supplies	72.10
Check	08/20/2019		Avail	000093	Supplies	291.99
Check	08/28/2019		Avail	000093	Supplies	367.38
Check	08/20/2019		Avail	000093	Supplies	431.13
Check	08/09/2019		Avail	000093	Supplies	634.81
Check	07/23/2019		Avail	000093	Supplies	3,513.05
Check	08/01/2019		Bank Credit	JULY	Bank Charges	320.00

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Type	Date	Num	Name	Memo	Account	Credit
Check	08/02/2019		Bankcard	Memo:02000519777 CCD ID: 54978076SM	Bank Charges	62.95
Check	09/03/2019		Bankcard		Bank Charges	62.95
Check	07/26/2019		Bauman Law Group P.C.	Memo:C: BAUMAN LAW GROUP P.C. ATTOR Legal Fees		1,000.00
Check	07/25/2019		Bauman Law Group P.C.	C: BAUMAN LAW GROUP P.C. ATTORNE Legal Fees		2,000.00
Check	07/29/2019		Bauman Law Group P.C.	Memo:C: BAUMAN LAW GROUP P.C. ATTOR Legal Fees		2,500.00
Check	08/12/2019		Bauman Law Group P.C.	Memo:C: BAUMAN LAW GROUP P.C. ATTOR Legal Fees		2,500.00
Check	09/05/2019		BB&T		Note Payable - Michael Roth	5,691.85
Check	08/14/2019		Bennett Avionics		Helicopter Parts	2,420.00
Paycheck	09/06/2019	1474	Blainey, Neil J		Payroll Check	913.74
Paycheck	07/12/2019	1295	Blainey, Neil J		Payroll Check	913.75
Paycheck	07/19/2019	1332	Blainey, Neil J		Payroll Check	913.75
Paycheck	07/26/2019	1345	Blainey, Neil J		Payroll Check	913.75
Paycheck	08/02/2019	1360	Blainey, Neil J		Payroll Check	913.75
Paycheck	08/16/2019	1413	Blainey, Neil J		Payroll Check	913.75
Paycheck	08/23/2019	1439	Blainey, Neil J		Payroll Check	913.75
Paycheck	08/30/2019	1455	Blainey, Neil J		Payroll Check	913.76
Paycheck	08/09/2019	1377	Blainey, Neil J		Payroll Check	913.76
Paycheck	09/13/2019	1512	Blainey, Neil J		Payroll Check	913.76
Paycheck	07/19/2019	1333	Bonilla, Michael L		Payroll Check	606.47
Paycheck	08/09/2019	1378	Bonilla, Michael L		Payroll Check	614.45
Paycheck	09/13/2019	1513	Bonilla, Michael L		Payroll Check	639.34
Paycheck	08/16/2019	1414	Bonilla, Michael L		Payroll Check	647.96
Paycheck	08/23/2019	1440	Bonilla, Michael L		Payroll Check	647.97
Paycheck	07/12/2019	1296	Bonilla, Michael L		Payroll Check	652.92
Paycheck	08/02/2019	1361	Bonilla, Michael L		Payroll Check	673.87
Paycheck	08/30/2019	1456	Bonilla, Michael L		Payroll Check	691.14
Paycheck	09/06/2019	1475	Bonilla, Michael L		Payroll Check	733.31
Paycheck	07/26/2019	1346	Bonilla, Michael L		Payroll Check	843.54
Check	07/15/2019		Capital One Bank	9996 Spark	Office Supplies	1,654.00
Check	09/23/2019		Chase Card Services	9561	Advertising	2,125.00
Check	09/17/2019		Chase Card Services M/R	4266 8412 4227 5350	Advertising	136.00
Check	10/03/2019		Chase Manhattan Bank		Bank Charges	95.00
Check	10/02/2019		Chase Manhattan Bank		Bank Charges	680.00
Check	09/17/2019		Chase Ink		Advertising	128.00
Check	07/23/2019		Chubb Insurance	Memo:22 NJ 07/22	Note Payable - Michael Roth	480.29
Check	07/26/2019		Chubb Insurance	Memo:22 NJ 07/25	Note Payable - Michael Roth	650.95
Check	10/04/2019		Chubb Insurance		Note Payable - Michael Roth	660.92
Check	10/07/2019		Chubb Insurance		Note Payable - Michael Roth	660.95
Check	09/11/2019		Chubb Insurance		Note Payable - Michael Roth	1,782.19

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Type	Date	Num	Name	Memo	Account	Credit
Bill Pmt -Check	07/15/2019	1317	COMCAST	06101 605778 01 0	Accounts Payable	375.67
Bill Pmt -Check	08/12/2019	1395	Comcast,NYH	8449053580312684	Accounts Payable	375.67
Bill Pmt -Check	09/11/2019	1488	Comcast,NYH	8449053580312684	Accounts Payable	386.96
Check	09/16/2019		COMPLETEBAT		Office Supplies	35.28
Bill Pmt -Check	07/15/2019	1318	Comtr/sys, Inc.	136518 Pilot Training	Accounts Payable	1,160.00
Bill Pmt -Check	09/04/2019		Comtr/sys, Inc.	136879	Accounts Payable	4,184.17
Bill Pmt -Check	08/12/2019	1396	Consolidated Edison	61-1356-0715-2002-4	Accounts Payable	62.97
Bill Pmt -Check	09/11/2019	1498	Consolidated Edison	61-1356-0715-2002-4	Accounts Payable	84.83
Bill Pmt -Check	07/15/2019	1319	Consolidated Edison	61-1356-0715-2002-4	Accounts Payable	104.59
Paycheck	09/13/2019	1514	Crawford, Divine		Payroll Check	315.18
Paycheck	08/23/2019	1441	Crawford, Divine		Payroll Check	338.30
Paycheck	07/19/2019	1334	Crawford, Divine		Payroll Check	352.33
Paycheck	08/30/2019	1457	Crawford, Divine		Payroll Check	445.97
Paycheck	08/09/2019	1379	Crawford, Divine		Payroll Check	454.99
Paycheck	08/16/2019	1415	Crawford, Divine		Payroll Check	482.66
Paycheck	07/12/2019	1297	Crawford, Divine		Payroll Check	530.32
Paycheck	09/06/2019	1476	Crawford, Divine		Payroll Check	538.10
Paycheck	07/26/2019	1347	Crawford, Divine		Payroll Check	556.19
Paycheck	08/02/2019	1362	Crawford, Divine		Payroll Check	621.25
Check	07/26/2019		Edward's & Associates	Memo:51 TN 07/24	Aircraft Parts	372.12
Check	07/24/2019		Edward's & Associates	Memo:51 FL 07/23	Aircraft Parts	1,445.47
Check	08/08/2019		Edward's & Associates	Memo:51 TN 08/07	Aircraft Parts	1,650.36
Bill Pmt -Check	07/15/2019	1320	Emblem	00403726885	Accounts Payable	2,869.10
Bill Pmt -Check	08/12/2019	1397	Emblem	GR#1305449001 Inv#00403913869	Accounts Payable	2,869.10
Bill Pmt -Check	09/11/2019	1489	Emblem	Inv#00404106603	Accounts Payable	2,869.10
Check	08/12/2019		Exxon Mobil	Memo:08/10	Helicopter Fuel	23.71
Check	08/16/2019		Exxon Mobil	Memo:08/15	Helicopter Fuel	32.41
Check	07/18/2019		EZ Pass	NY 07/17	Travel	345.00
Check	09/17/2019		EZ Pass		Travel	345.00
Check	08/10/2019		E-Z Pass NY		Tolls	345.00
Check	09/11/2019		FAA	66986528	Professional Fees	5.00
Check	08/22/2019		Facebook	N408MR Registration	Advertising	294.41
Check	08/19/2019		Facebook	Memo:08/21	Advertising	750.62
Check	08/26/2019		FedEx	08/17	Supplies	22.45
Check	07/16/2019		FedEx	645516346	Postage and Delivery	104.06
Check	08/05/2019		FedEx	645516346	Postage and Delivery	280.07
Check	09/09/2019		FedEx	645516346	Postage and Delivery	22.45
Check	09/13/2019		FedEx	645516346	Postage and Delivery	22.45
Check	09/16/2019		Fed-Ex	4527-5256-5	Postage and Delivery	22.45

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Type	Date	Num	Name	Memo	Account	Credit
Check	09/23/2019		Fed-Ex	4527-5256-5	Postage and Delivery	22.50
Check	10/01/2019		Fed-Ex	4527-5256-5	Postage and Delivery	22.50
Check	07/22/2019		Fed-Ex	4527-5256-5	Postage and Delivery	29.37
Check	08/12/2019		Fed-Ex	4527-5256-5	Postage and Delivery	29.37
Check	08/19/2019		Fed-Ex	4527-5256-5	Postage and Delivery	29.37
Check	07/10/2019		Fed-Ex	4527-5256-5	Postage and Delivery	29.82
Check	09/03/2019		Fed-Ex	4527-5256-5	Postage and Delivery	44.67
Check	09/05/2019		Fed-Ex	4527-5256-5	Postage and Delivery	59.85
Check	09/06/2019		Fed-Ex	4527-5256-5	Postage and Delivery	59.85
Check	08/01/2019		Fed-Ex	4527-5256-5	Postage and Delivery	91.37
Check	07/29/2019		Fed-Ex	4527-5256-5	Postage and Delivery	104.99
Check	09/13/2019		Fed-Ex	4527-5256-5	Postage and Delivery	373.86
Bill Pmt - Check	08/01/2019	1451	First Insurance Funding	900-90445438	Accounts Payable	14,790.44
Check	09/19/2019		FPL		Utilities	285.32
Check	08/20/2019		FPL		Utilities	303.00
Check	08/21/2019		FUNDKITE	Memo:480140 WEBI WEB ID: 3590247775	Utilities	22.44
Check	08/07/2019		FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	2,490.52
Check	08/22/2019		FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	2,567.05
Check	07/17/2019		FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	5,782.85
Check	07/30/2019		FUNDKITE	Jul 8 to 12th	FUNDKITE	6,564.24
Check	09/13/2019		FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	17,500.00
Check	08/05/2019		FUNDKITE		FUNDKITE	27,500.00
Check	07/22/2019		google addwords	Memo:A: BK AMER NYC/026009593 A/C: FU	Advertising	500.00
Check	08/13/2019		google addwords	Memo:07/19	Advertising	500.00
Check	09/09/2019		google addwords	Memo:om CA 08/13	Advertising	500.00
Check	09/19/2019		google addwords		Advertising	500.00
Check	10/01/2019		google addwords		Advertising	500.00
Check	09/16/2019		Google Checkout-Merchant		Advertising	514.28
Check	08/02/2019		Google Suite	om CA 08/02	Advertising	36.00
Check	08/02/2019		GSUTE GOOGLE	Memo:OM CA 08/02	Professional Fees	111.05
Check	10/02/2019		GSUTE GOOGLE		Computer	36.00
Check	08/19/2019		Gulf Oil		Computer	111.05
Check	09/11/2019		Gulf ROCKAWAY PARK NY	NY 08/18	Travel	34.85
Check	08/22/2019		Gulf ROCKAWAY PARK NY		Automobile Expense	13.40
Check	08/15/2019		Gulf ROCKAWAY PARK NY	Memo:NY 08/21	Automobile Expense	32.47
Paycheck	07/19/2019	1335	Hefner, Robert	Memo:NY 08/14	Automobile Expense	37.91
Paycheck	07/26/2019	1348	Hefner, Robert		Payroll Check	831.88
Paycheck	08/02/2019	1363	Hefner, Robert		Payroll Check	831.89
Paycheck					Payroll Check	831.89

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Type	Date	Num	Name	Memo	Account	Credit
Paycheck	08/16/2019	1416	Hefner, Robert		Payroll Check	902.56
Paycheck	08/23/2019	1442	Hefner, Robert		Payroll Check	902.56
Paycheck	08/30/2019	1458	Hefner, Robert		Payroll Check	902.56
Paycheck	09/06/2019	1477	Hefner, Robert		Payroll Check	902.56
Paycheck	07/12/2019	1298	Hefner, Robert		Payroll Check	1,201.82
Paycheck	08/09/2019	1380	Hefner, Robert		Payroll Check	1,380.49
Bill Pmt -Check	08/17/2019	1409	Helo holdings inc	6/28/19-7/4/2019	Accounts Payable	7,065.65
Bill Pmt -Check	09/08/2019	1473	Helo Holdings, Inc.	08/02/2019-08/08/2019 463. gallons	Accounts Payable	3,144.69
Bill Pmt -Check	08/05/2019	1373	Helo Holdings, Inc.	6/14/19-6/20/2019 Gallons 495.00	Accounts Payable	3,302.63
Bill Pmt -Check	07/18/2019	1330	Helo Holdings, Inc.	5/10/19-5/16/19	Accounts Payable	3,456.10
Bill Pmt -Check	07/24/2019	1357	Helo Holdings, Inc.	5/24/19-5/30/19	Accounts Payable	4,990.66
Bill Pmt -Check	08/05/2019	1372	Helo Holdings, Inc.	06/07/19-06/13/2019 gallons 827.	Accounts Payable	5,517.75
Bill Pmt -Check	09/08/2019	1472	Helo Holdings, Inc.	7/5/19-7/11/2019	Accounts Payable	5,713.96
Bill Pmt -Check	07/24/2019	1358	Helo Holdings, Inc.	5/31/19-6/6/2019	Accounts Payable	6,131.57
Bill Pmt -Check	07/18/2019	1331	Helo Holdings, Inc.	5/17/19-5/23/19 Gallons 937.	Accounts Payable	6,251.67
Bill Pmt -Check	09/02/2019	1467	Helo Holdings, Inc.	6/28/19-6/4/2019 1059.00 Gallons	Accounts Payable	7,065.65
Bill Pmt -Check	09/11/2019		Helo Holdings, Inc.		Accounts Payable	9,000.00
Check	08/23/2019		Intuit Market	48 CA 08/22	Office Supplies	98.08
Check	08/22/2019		Intuit Market	48 CA 08/22	Office Supplies	391.85
Check	08/22/2019		Intuit Market	Checks Printing	Office Supplies	489.92
Check	09/04/2019		IPFS CORPORATION	MOK-813297	Note Payable - Michael Roth	1,278.82
Paycheck	08/09/2019	1381	Isaac, Mayosha A		Payroll Check	311.61
Paycheck	07/26/2019	1349	Isaac, Mayosha A		Payroll Check	328.43
Paycheck	09/13/2019	1516	Isaac, Mayosha A		Payroll Check	401.85
Paycheck	08/16/2019	1417	Isaac, Mayosha A		Payroll Check	412.17
Paycheck	08/02/2019	1364	Isaac, Mayosha A		Payroll Check	438.97
Paycheck	08/23/2019	1443	Isaac, Mayosha A		Payroll Check	449.28
Paycheck	08/30/2019	1459	Isaac, Mayosha A		Payroll Check	464.68
Paycheck	09/06/2019	1478	Isaac, Mayosha A		Payroll Check	480.05
Check	09/13/2019		Jeffrey Thomas Streveld		Professional Development	1,000.00
Check	07/31/2019		Jet Blue	TY UT 07/30	Travel	179.99
Check	07/29/2019		Jet Blue	Memo:TY UT 07/28	Airline Tickets	561.60
Check	08/20/2019		Jet Blue	Memo:TY UT 08/19	Airline Tickets	1,444.77
Check	09/04/2019		JPMorgan Chase Bank, N.A.	RP CK #1006	Bank Charges	424.00
Check	08/17/2019	1411	Longetti, Alessandro	RP CK #106254	Other Expenses	207.59
Check	08/17/2019	1410	Longetti, Alessandro		Other Expenses	847.78
Paycheck	07/19/2019	1336	Mateise, Jessica M		Payroll Check	542.15
Paycheck	07/12/2019	1299	Mateise, Jessica M		Payroll Check	542.16
Paycheck	08/23/2019	1444	Mateise, Jessica M		Payroll Check	615.04

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Type	Date	Num	Name	Memo	Account	Credit
Paycheck	09/06/2019		Maltese, Jessica M	RP CK 1479	Payroll Check	728.78
Paycheck	09/13/2019 1517		Maltese, Jessica M		Payroll Check	728.78
Paycheck	08/16/2019 1418		Maltese, Jessica M		Payroll Check	728.80
Paycheck	08/30/2019 1460		Maltese, Jessica M		Payroll Check	743.40
Check	08/26/2019		Miami beach	CH FL 08/24	Travel	12.00
Check	10/02/2019		Miami Helicopter Inc		Note Payable -Miami Helicop	100.00
Check	09/19/2019		Miami Helicopter Inc		Note Payable -Miami Helicop	250.00
Check	09/30/2019		Miami Helicopter Inc		Note Payable -Miami Helicop	1,000.00
Check	10/08/2019		Miami Helicopter Inc	Transfer NYHO to MH	Note Payable -Miami Helicop	2,000.00
Check	07/31/2019		Miami Helicopter Inc	Memo:ransaction#: 8486263049	Note Payable -Miami Helicop	2,940.00
Check	09/13/2019		Miami Helicopter Inc		Note Payable -Miami Helicop	3,050.00
Check	07/15/2019		Miami Helicopter Inc	Memo:ransaction#: 8434142861	Note Payable -Miami Helicop	5,000.00
Check	10/02/2019		Miami Helicopter Inc		Note Payable -Miami Helicop	8,000.00
Check	08/12/2019		Miami Helicopter Inc		Exchange	21,197.36
Check	07/11/2019		Mommouth Jet Center BLM	Miami helicopters Viator funds	Helicopter Parts	54.90
Check	07/15/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/10	Helicopter Tours	54.90
Check	08/02/2019		Mommouth Jet Center BLM	Memo:97 NJ 08/01	Helicopter Fuel	54.90
Check	07/17/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/16	Helicopter Tours	55.40
Check	07/17/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/16	Helicopter Tours	55.40
Check	07/17/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/17	Helicopter Fuel	55.40
Check	07/22/2019		Mommouth Jet Center BLM	97 NJ 07/19	Helicopter Parts	55.40
Check	08/16/2019		Mommouth Jet Center BLM	Memo:97 NJ 08/15	Helicopter Fuel	76.58
Check	08/28/2019		Mommouth Jet Center BLM	Memo:97 NJ 08/29	Helicopter Fuel	81.30
Check	08/14/2019		Mommouth Jet Center BLM	Memo:97 NJ 08/13	Helicopter Fuel	82.05
Check	08/14/2019		Mommouth Jet Center BLM	Memo:97 NJ 08/15	Helicopter Fuel	82.05
Check	08/20/2019		Mommouth Jet Center BLM	Memo:97 NJ 08/19	Helicopter Fuel	82.05
Check	07/12/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/11	Helicopter Fuel	82.35
Check	07/15/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/15	Helicopter Tours	82.35
Check	07/25/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/24	Helicopter Tours	82.35
Check	08/01/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/31	Helicopter Fuel	82.35
Check	08/02/2019		Mommouth Jet Center BLM	Memo:97 NJ 08/01	Helicopter Fuel	82.35
Check	07/31/2019		Mommouth Jet Center BLM	97 NJ 07/30	Helicopter Parts	109.80
Check	07/10/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/09	Landing Fee	150.00
Check	07/11/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/10	Landing Fee	150.00
Check	07/12/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/11	Landing Fees	150.00
Check	07/15/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/15	Landing Fee	150.00
Check	07/17/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/16	Landing Fee	150.00
Check	07/17/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/17	Landing Fee	150.00
Check	07/23/2019		Mommouth Jet Center BLM	Memo:97 NJ 07/22	Landing Fee	150.00

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Type	Date	Num	Name	Memo	Account	Credit
Check	07/23/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/22	Landing Fee	150.00
Check	07/24/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/23	Landing Fee	150.00
Check	07/25/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/24	Landing Fee	150.00
Check	07/26/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/25	Landing Fee	150.00
Check	07/26/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/25	Landing Fee	150.00
Check	07/26/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/25	Landing Fee	150.00
Check	07/30/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/29	Landing Fee	150.00
Check	07/31/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/30	Landing Fee	150.00
Check	08/01/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/01	Landing Fee	150.00
Check	08/02/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/05	Landing Fee	150.00
Check	08/06/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/12	Landing Fee	150.00
Check	08/12/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/15	Landing Fee	150.00
Check	08/16/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/20	Landing Fee	150.00
Check	08/20/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/20	Landing Fee	150.00
Check	08/20/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/20	Landing Fee	150.00
Check	08/23/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Landing Fee	150.00
Check	08/27/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/29	Landing Fee	150.00
Check	08/27/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Landing Fee	150.00
Check	08/28/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Landing Fee	150.00
Check	08/30/2019		Monmouth Jet Center BLM	39883	Landing Fee	150.00
Check	08/20/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/20	Helicopter Fuel	162.60
Check	08/21/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/20	Helicopter Fuel	162.60
Check	08/22/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/20	Helicopter Fuel	162.60
Check	08/23/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Helicopter Fuel	162.60
Check	08/23/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Helicopter Fuel	162.60
Check	08/27/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Helicopter Fuel	162.60
Check	08/27/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Helicopter Fuel	162.60
Check	08/12/2019		Monmouth Jet Center BLM	39345	Helicopter Fuel	164.10
Check	08/12/2019		Monmouth Jet Center BLM	39322	Helicopter Fuel	164.10
Check	08/14/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/13	Helicopter Fuel	164.10
Check	08/14/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/13	Helicopter Fuel	164.10
Check	07/10/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/09	Helicopter Fuel	164.70
Check	07/25/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/24	Helicopter Fuel	164.70
Check	07/26/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/25	Helicopter Fuel	164.70
Check	07/30/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/29	Helicopter Fuel	164.70
Check	07/30/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/29	Helicopter Fuel	164.70
Check	07/31/2019		Monmouth Jet Center BLM	97 NJ 07/30	Helicopter Parts	164.70

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Type	Date	Num	Name	Memo	Account	Credit
Check	07/31/2019		Monmouth Jet Center BLM	97 NJ 07/30	Helicopter Parts	164.70
Check	08/06/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/05	Helicopter Fuel	164.70
Check	08/30/2019		Monmouth Jet Center BLM	33910	Helicopter Fuel	167.10
Check	08/30/2019		Monmouth Jet Center BLM	39905	Helicopter Tours	167.10
Check	08/30/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/29	Helicopter Fuel	167.10
Check	08/12/2019		Monmouth Jet Center BLM	39342	Helicopter Fuel	180.51
Check	08/01/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/01	Helicopter Fuel	186.66
Check	07/10/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/09	Helicopter Tours	192.15
Check	07/11/2019		Monmouth Jet Center BLM	97 NJ 07/10	Helicopter Parts	192.15
Check	07/15/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/15	Helicopter Tours	192.15
Check	08/23/2019		Monmouth Jet Center BLM	MJC-19-39657	Helicopter Fuel	195.12
Check	07/10/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/09	Helicopter Fuel	204.90
Check	07/24/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/23	Helicopter Fuel	204.90
Check	08/27/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Helicopter Fuel	211.38
Check	08/27/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Helicopter Fuel	216.80
Check	07/17/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/16	Helicopter Tours	221.60
Check	07/11/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/10	Helicopter Fuel	232.35
Check	07/17/2019		Monmouth Jet Center BLM	Memo:97 NJ 07/17	Helicopter Tours	249.30
Check	08/16/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/15	Helicopter Fuel	262.56
Check	08/27/2019		Monmouth Jet Center BLM	Memo:97 NJ 08/27	Helicopter Fuel	271.00
Check	08/14/2019		MTARB		Travel	25.00
Paycheck	08/23/2019	1445	Murray, Charles		Payroll Check	475.25
Paycheck	09/13/2019	1518	Murray, Charles		Payroll Check	486.39
Paycheck	08/16/2019	1419	Murray, Charles		Payroll Check	573.31
Paycheck	07/26/2019	1350	Murray, Charles		Payroll Check	575.57
Paycheck	08/09/2019	1382	Murray, Charles		Payroll Check	690.81
Paycheck	07/12/2019	1300	Murray, Charles		Payroll Check	692.60
Paycheck	08/30/2019	1461	Murray, Charles		Payroll Check	710.10
Paycheck	08/02/2019	1365	Murray, Charles		Payroll Check	772.74
Paycheck	09/06/2019	1480	Murray, Charles		Payroll Check	799.95
Paycheck	07/19/2019	1337	Murray, Charles		Payroll Check	809.52
Check	09/09/2019		MyFax.com	1105224	Telephone	28.20
Check	08/08/2019		MyFax.com	1105224	Telephone	39.10
Check	07/15/2019		MyFax.com	1105224	Telephone	41.05
Bill Pmt -Check	08/12/2019	1398	National Grid	28638-86026	Accounts Payable	60.34
Bill Pmt -Check	09/11/2019	1490	National Grid	2863886026	Accounts Payable	63.94
Bill Pmt -Check	07/15/2019	1328	National Grid	28638-86026	Accounts Payable	141.59
Check	09/03/2019	1470	NAUSSBAUM BERGKLEIN & WOLPOW		Accounting	1,500.00
Check	08/11/2019	1388	Neil Blaney	Reimbursed Expenses	Reimbursed Expenses	1,164.28

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Type	Date	Num	Name	Memo	Account	Credit
Check	09/11/2019		New York Helicopter Charter, Inc.		Transfer form Saving	4,950.00
Check	07/24/2019		New York Helicopter Charter, Inc.		NYHC- Chase-9681	5,200.00
Check	07/30/2019		New York Helicopter Charter, Inc.		NYHC- Chase-9681	5,200.00
Check	07/16/2019		New York Helicopter Charter, Inc.		NYHC- Chase-9681	5,500.00
Paycheck	09/12/2019		Nunez, Estephany	Transfer to ...9681 RP 1481	Payroll Check	284.13
Paycheck	07/19/2019	1338	Nunez, Estephany		Payroll Check	301.24
Paycheck	09/13/2019	1519	Nunez, Estephany		Payroll Check	358.94
Paycheck	07/12/2019	1301	Nunez, Estephany		Payroll Check	369.27
Paycheck	08/30/2019	1462	Nunez, Estephany		Payroll Check	369.27
Paycheck	08/16/2019	1420	Nunez, Estephany		Payroll Check	452.66
Paycheck	08/23/2019	1446	Nunez, Estephany		Payroll Check	452.66
Paycheck	08/02/2019	1366	Nunez, Estephany		Payroll Check	691.55
Paycheck	08/09/2019	1383	Nunez, Estephany		Payroll Check	691.55
Paycheck	07/26/2019	1351	Nunez, Estephany		Payroll Check	718.28
Check	10/03/2019		Transfer		Transfer form Saving	1,400.00
Check	09/30/2019		NYHC		Transfer form Saving	2,000.00
Check	09/19/2019		NYHC		Transfer form Saving	8,000.00
Check	09/23/2019		NYHC		Transfer form Saving	30,000.00
Bill Print -Check	08/17/2019	1408	NYON	NYHO #7368 to NYHC #9681	Accounts Payable	940.00
Bill Print -Check	08/15/2019	1406	NYON	08/14#5 08/15#23 08/16#19 #47 Total	Accounts Payable	980.00
Bill Print -Check	08/11/2019	1376	NYON	inv#13 Pax fees 8/11 & 8/12/2019	Accounts Payable	1,600.00
Check	09/14/2019	1506	NYONair LLC	2019Aug 3/4/8/9/10# 80 Pax Total	Professional Fees	48.00
Bill Print -Check	09/09/2019	1510	NYONair LLC	Bank Charge	Accounts Payable	200.00
Bill Print -Check	09/14/2019	1511	NYONair LLC	55245 RP1504	Accounts Payable	320.00
Bill Print -Check	09/09/2019	1509	NYONair LLC	55247	Accounts Payable	380.00
Bill Print -Check	09/09/2019	1508	NYONair LLC	55244 RP1503	Accounts Payable	400.00
Bill Print -Check	09/02/2019	1469	NYONair LLC	55242 RP1502	Accounts Payable	500.00
Bill Print -Check	09/09/2019	1507	NYONair LLC	8/28 to 8/30/2019 Inv#18/2 Total 25	Accounts Payable	660.00
Bill Print -Check	09/09/2019	1505	NYONair LLC	55241 RP1501	Accounts Payable	1,120.00
Bill Print -Check	08/22/2019	1453	NYONair LLC	55246	Accounts Payable	1,360.00
Bill Print -Check	09/02/2019	1468	NYONair LLC		Accounts Payable	2,020.00
Bill Print -Check	07/15/2019	1323	NYS DOT	Inv#18 8/22 to 8/27/2019 Total 101	Accounts Payable	2.50
Check	09/19/2019		NYS Tax & Financ	274767	Taxes	476.05
Paycheck	07/19/2019	1339	Parish, Kyle A		Payroll Check	662.88
Paycheck	07/26/2019	1352	Parish, Kyle A		Payroll Check	662.88
Paycheck	08/09/2019	1384	Parish, Kyle A		Payroll Check	662.88
Paycheck	08/23/2019	1447	Parish, Kyle A		Payroll Check	724.53
Paycheck	09/06/2019	1482	Parish, Kyle A		Payroll Check	724.54
Paycheck	08/16/2019	1421	Parish, Kyle A		Payroll Check	724.55

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Type	Date	Num	Name	Memo	Account	Credit
Paycheck	09/13/2019	1520	Parish, Kyle A		Payroll Check	724.55
Paycheck	07/12/2019	1302	Parish, Kyle A		Payroll Check	822.83
Paycheck	08/30/2019	1463	Parish, Kyle A		Payroll Check	1,044.48
Paycheck	08/02/2019	1367	Parish, Kyle A		Payroll Check	1,603.30
Check	09/17/2019		Pathway Capital Corporation	Loan	Consulting Fee	2,500.00
Liability Check	09/12/2019	E-pay	Payroll Taxes	113514460 QB Tracking # -1992618266	Payroll Check	476.05
Liability Check	07/17/2019	E-pay	Payroll Taxes	113514460 QB Tracking # -47797970	Payroll Check	485.71
Liability Check	07/12/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 281593930	Payroll Check	486.06
Liability Check	08/22/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 1457588030	Payroll Check	496.11
Liability Check	08/15/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 1239019030	Payroll Check	530.02
Liability Check	07/24/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 965374930	Payroll Check	555.63
Liability Check	08/08/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 992785030	Payroll Check	559.43
Liability Check	09/05/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 1994891030	Payroll Check	586.33
Liability Check	08/29/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 1704925030	Payroll Check	600.71
Liability Check	08/01/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 683271030	Payroll Check	674.59
Liability Check	09/13/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # -1992680266	Payroll Check	2,009.46
Liability Check	07/19/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # -47963970	Payroll Check	2,074.34
Liability Check	08/23/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 1457528030	Payroll Check	2,105.18
Liability Check	08/16/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 1238979030	Payroll Check	2,168.32
Liability Check	07/26/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 965289930	Payroll Check	2,281.40
Liability Check	09/06/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 992758030	Payroll Check	2,308.48
Liability Check	08/30/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 1994829030	Payroll Check	2,343.26
Liability Check	08/02/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 1704837030	Payroll Check	2,505.56
Liability Check	09/11/2019	1491	Port Authority Of NY & NJ	Inv#289204	Payroll Check	2,873.88
Bill Print -Check	07/15/2019	1324	PSEG	07151006462	Accounts Payable	54.75
Bill Print -Check	08/12/2019	1399	PSEG	0020427603	Accounts Payable	176.77
Bill Print -Check	09/11/2019	1492	PSEG	0020427603	Accounts Payable	379.96
Paycheck	07/26/2019	1353	Reyes, Xavier		Accounts Payable	522.05
Paycheck	07/19/2019	1340	Reyes, Xavier		Payroll Check	86.02
Paycheck	07/12/2019	1303	Reyes, Xavier		Payroll Check	365.33
Check	09/09/2019		Rite Aid		Payroll Check	369.27
Paycheck	08/30/2019	1464	Rivera, Luis		Note Payable - Michael Roth	24.99
Paycheck	08/16/2019	1422	Rivera, Luis		Payroll Check	112.50
Paycheck	07/26/2019	1354	Rivera, Luis		Payroll Check	211.64
Paycheck	08/23/2019	1448	Rivera, Luis		Payroll Check	235.46
Paycheck	07/12/2019	1304	Rivera, Luis		Payroll Check	247.34
Paycheck	08/02/2019	1368	Rivera, Luis		Payroll Check	301.40
Paycheck	07/19/2019	1341	Rivera, Luis		Payroll Check	349.18
Paycheck					Payroll Check	364.92

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Type	Date	Num	Name	Memo	Account	Credit
Paycheck	08/09/2019	1385	Rivera, Luis		Payroll Check	383.69
Bill Pmt -Check	07/15/2019	1325	Robert Lubin CPA	TAX Return 2018 Inv#37650	Accounts Payable	500.00
Bill Pmt -Check	08/12/2019	1400	Robert Lubin CPA	March 2019 Inv#38357	Accounts Payable	500.00
Bill Pmt -Check	08/12/2019	1401	Robert Lubin CPA	Inv#38881	Accounts Payable	850.00
Bill Pmt -Check	09/11/2019	1493	Robert Lubin CPA	Inv#38881	Accounts Payable	850.00
Bill Pmt -Check	08/20/2019	1428	Saker Aviation	NYH001 JRB42148	Accounts Payable	218.00
Bill Pmt -Check	08/20/2019	1430	Saker Aviation	NYH001 JRB42157	Accounts Payable	384.00
Bill Pmt -Check	08/20/2019	1432	Saker Aviation	NYH001 JRB42175	Accounts Payable	384.00
Bill Pmt -Check	08/20/2019	1435	Saker Aviation	NYH001 JRB42192	Accounts Payable	384.00
Bill Pmt -Check	08/20/2019	1429	Saker Aviation	NYH001 JRB42162	Accounts Payable	489.00
Bill Pmt -Check	08/20/2019	1427	Saker Aviation	NYH001 JRB42139	Accounts Payable	512.00
Bill Pmt -Check	08/20/2019	1437	Saker Aviation	NYH001 JRB42208	Accounts Payable	512.00
Bill Pmt -Check	08/20/2019	1431	Saker Aviation	NYH001 JRB42156	Accounts Payable	1,190.00
Bill Pmt -Check	08/20/2019	1434	Saker Aviation	NYH001 JRB42191	Accounts Payable	1,314.73
Bill Pmt -Check	08/20/2019	1433	Saker Aviation	NYH001 JRB42174	Accounts Payable	1,609.00
Bill Pmt -Check	08/20/2019	1438	Saker Aviation	NYH001 JRB42227	Accounts Payable	1,760.09
Bill Pmt -Check	08/20/2019	1436	Saker Aviation	NYH001 JRB42207	Accounts Payable	3,167.29
Bill Pmt -Check	08/20/2019	1426	Saker Aviation	NYH001 JRB42138	Accounts Payable	3,576.29
Bill Pmt -Check	08/20/2019	1425	Saker Aviation	NYH001 JRB42115	Accounts Payable	4,516.43
Check	09/13/2019	1499	Saker Aviation	JRB4738647387/47404/47405/47420/47421/4	Landing Fee	7,595.68
Check	07/12/2019	1310	Saker Aviation	JRB46232/46240/46241/46258/46259/46275/4	Landing Fee	10,325.77
Check	09/06/2019	1471	Saker Aviation	JRB47257/47258/47270/47280/47281/47298/4	Landing Fee	10,857.02
Check	08/29/2019	1454	Saker Aviation	JRB47141/47142/47162/47163/47177/47178/4	Landing Fee	10,859.12
Check	07/19/2019	1344	Saker Aviation	JRB46350/46351/46374/46375/46394/46400/4	Landing Fee	11,895.16
Check	07/24/2019	1359	Saker Aviation	JRB46475/46476/46534/46535/46558/46559/4	Landing Fee	11,946.91
Check	08/29/2019		Saker Aviation	JRB46991/46992/47068/47069/47086/47087/4	Landing Fee	12,754.09
Check	08/16/2019	1407	Saker Aviation	JRB46873/46874/46933/46934/46955/46956/4	Landing Fee	12,854.96
Check	08/03/2019	1371	Saker Aviation	JRB46641/46642/46673/46674/46697/46698/4	Landing Fee	14,430.39
Check	08/09/2019	1375	Saker Aviation	JRB46761/46762	Landing Fee	14,692.51
Check	07/16/2019		Sarama St Martin	07/14	Note Payable - Michael Roth	696.64
Check	08/10/2019		SEGAL COHEN & LANDIS	Memo:9 CA 08/09	Accounting	490.00
Check	09/10/2019		SEGAL COHEN & LANDIS		Accounting	490.00
Check	07/29/2019		speedway	07/27	Automobile	20.00
Check	08/08/2019		Staples Credit Plan	Memo:08/08	Office Supplies	123.53
Check	07/17/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Automobile Expense	25.00
Check	08/01/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Travel	25.00
Check	08/05/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/12/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/15/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Automobile Expense	25.00

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Type	Date	Num	Name	Memo	Account	Credit
Check	08/19/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/19/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/19/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/20/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/22/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/24/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	09/03/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	09/10/2019		Top Flight Pilot Shop		Supplies	164.80
Check	08/15/2019		Transfer	Transfer to MR Chase #####4030	Note Payable - Michael Roth	20.00
Check	08/16/2019		Transfer	TRANSFER TO CHK XXXXX9681	NYHC- Chase 9681	2,200.00
Check	09/03/2019		United Payment office	512178500122965	Merchant Charges	1,361.67
Check	08/02/2019		United Payment office	512178500122965	Merchant Charges	1,892.25
Check	08/02/2019		United Payment web	512178500403548	Merchant Charges	3,339.27
Check	09/03/2019		United Payment web	512178500403548	Merchant Charges	3,685.69
Bill Print -Check	09/11/2019	1494	US Bank N.A.	9739056872	Accounts Payable	949.63
Bill Print -Check	08/12/2019	1402	US Bank N.A.	9739056872	Accounts Payable	1,007.63
Paycheck	07/19/2019	1343	Valdes, Justin L		Payroll Check	360.42
Paycheck	07/12/2019	1306	Valdes, Justin L		Payroll Check	476.59
Paycheck	08/02/2019	1370	Valdes, Justin L		Payroll Check	484.38
Paycheck	08/16/2019	1423	Valdes, Justin L		Payroll Check	507.94
Paycheck	08/23/2019	1450	Valdes, Justin L		Payroll Check	516.12
Paycheck	08/09/2019	1387	Valdes, Justin L		Payroll Check	546.87
Paycheck	09/06/2019	1484	Valdes, Justin L		Payroll Check	563.23
Paycheck	07/26/2019	1356	Valdes, Justin L		Payroll Check	578.61
Paycheck	08/30/2019	1466	Valdes, Justin L		Payroll Check	578.61
Bill Print -Check	09/11/2019	1496	Verizon NYC	718 318 2580	Accounts Payable	379.66
Bill Print -Check	07/15/2019	1312	Verizon NYC	718 318 2580	Accounts Payable	797.61
Bill Print -Check	08/12/2019	1403	Verizon NYC	718-318-2580	Accounts Payable	831.37
Bill Print -Check	09/11/2019	1495	Verizon NYC	2123616060524213	Accounts Payable	842.11
Bill Print -Check	07/15/2019	1329	Verizon NYC	2123616060524213	Accounts Payable	842.25
Bill Print -Check	07/15/2019	1313	Verizon Wireless		Accounts Payable	665.11
Bill Print -Check	08/12/2019	1404	Verizon Wireless		Accounts Payable	1,884.24
Bill Print -Check	07/15/2019	1314	Wells Fargo Vendor Fin Serv		Accounts Payable	606.14
Check	08/15/2019	1405	WHITE & WOLNERMAN, PLLC		Legal Fees	350.00

742,591.00